

OHIAHAMBIA MUNICIPALITY
INVESTMENTS AS AT 30 APRIL 2019

INSTITUTION	ACCOUNT NUMBER	MATURITY DATE	PERIOD	INVESTMENT TYPE	INTEREST RATE	OPENING BALANCE 31/07/2018	INTEREST RECEIVED YTD	INTEREST RECEIVED APRIL 2019	NEW INVESTMENT CURRENT YEAR	WITHDRAWALS INCL CURRENT YEAR	WITHDRAWALS INCL CURRENT MONTH	BANK CHARGES YTD	BALANCE AS AT 30 APRIL 2019
ABSA	7074514819	14/05/2019	90 Days	Fixed Deposit	7.35%	11,247,161.81	644,206.28	60,884.07	-	-	-	-	13,891,371.09
FNB	7448485427	08/04/2019	35 Days	Fixed Deposit	7.00%	8,642,150.16	484,219.21	22,721.18	-	-	-	-	9,131,369.37
INVESTEC	110461709000	30/04/2019	30 Days	Call Deposit	6.60%	3,911,817.20	216,350.25	6,011.00	3,321,911.81	2,164,507.23	17,700.00	-1,045.06	1,178,148.05
FNB	6275947063			Cheque Account		272,616.01	47,735.50	6,011.00	3,321,911.83	2,164,507.23	-	-1,045.06	1,484,011.05
						26,098,785.28	1,392,514.24	89,104.25	3,321,911.83	2,164,507.23	-	-1,045.06	28,634,959.56

18 Balance
28,634,959.56

18 Balance
28,634,959.56

18 Balance
28,634,959.56

Vote Balance
1,392,514.24

Register
1,392,514.24

DIFFERENCE
46,487.68

ACCRUED INTEREST 2017/2018
46,487.68

DIFFERENCE
0.00

Compiled by
N. Mkhize

Checked By
Date

Signature
Date

Reviewed by
Date

Date

Approved By

Date

NS Mkhize
C. Mkhize
2019/05/10
10/05/2019